

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB092016**

**Check Date 9/20/2016**

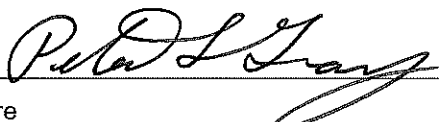
9/16/2016 9:59 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$51,052.01. Dated this 19 day of September, 20 16.

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, City Controller  
Signature

September 16, 20 16.

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
31052	2269 Bay, James					83061	\$68.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 303021-01;Intro to Norwegian	Refund Norwegian			\$68.00	
30918	28 Blue Print					83062	\$24.75	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	Celery Bog posters	310121			\$24.75	
31075	42003 Central Payment					891	\$396.96	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fees	August 2016 CC fees			\$72.31	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2016 Credit card fees	August 2016 CC fees			\$324.65	
30950	2061 Cintas					83063	\$200.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/30/16	366758862 1 of 2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/23/16	366756438 1 of 2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/16/16	366754032 1 of 2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland N restrm cleaning 8/9/16	366751674 1 of 2			\$50.00	
31138	4817 Gutwein					83064	\$2,225.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Svcs-Parks Aug 2016	205981	16000078		\$2,225.00	
31046	389 Huston Electric					83065	\$416.52	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 535220 Parks & Recreation Fund - Rep/Main Svs-Equip	Pole light repair at Pool	16YS45558			\$416.52	
30920	2986 Ice Builders					83066	\$2,577.00	
		20400000 - 545800 Parks & Recreation Fund - Other Equipment	Ice skates for Rink	7164			\$2,577.00	
31098	3968 ICU Service Company					83067	\$323.49	
		21100000 - 535100 Parks NRO Nonreverting Oper - Rep/Main Svs- Buildings/Bdg Sys	Morton A/C repair;Rm 108 -Parks portion	160817-019 2 fo 2			\$323.49	
30906	2265 Knox Array LLC					83068	\$3,100.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Stage & sound for 2016 Global Fest	2846			\$3,100.00	
30917	4830 Lightbound					83069	\$76.41	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 9/1/16	529	16000006		\$76.41	
30913	3 MBAH Insurance					83070	\$10,558.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	4Q16 Property/Liability- Parks	4Q16 Prop/Liab			\$8,944.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	4Q16 Workers Comp-Parks	4Q16 Work Comp			\$1,389.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	4Q16 Workers Comp-NRO	4Q16 Work Comp			\$225.00	
31105	164 Menards					83072	\$311.41	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for wheel barrow	87044			\$159.96	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Muratic acid, reach tool for Pool	86816			\$55.86	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Algaecide for Margerum fountain	86076			\$7.99	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Concrete, hardware for HHP grill	86583			\$9.15	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Muratic acid, reach tool for Pool	86816			\$5.98	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Sprayer and file for Shop	86429			\$14.53	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Pliers for Shop	87555			\$10.99	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Parts for drill	87889 2 of 2			\$13.96	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Concrete, hardware for HHP grill	86583			\$7.92	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Paint, brushes for J. Munn's office	87034			\$25.07	
<b>30921</b>	<b>216 Mr &amp; Mrs Tire</b>					<b>83073</b>	<b>\$17.80</b>	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Kubota mower tire	IN00190828			\$17.80	
<b>31080</b>	<b>42002 Plug &amp; Pay Tech</b>					<b>893</b>	<b>\$110.00</b>	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fees	August 2016 CC fees			\$20.04	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	August 2016 Credit Card fees	August 2016 CC fees			\$89.96	
31031	4845 Praxair Distribution					83074	\$32.49	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Shop	74118438			\$32.49	
30990	2267 Purdue Univ Black Cu					83075	\$150.00	
		28204000 - 536300 NRG Global Fest - Contract Services	Performance at 2016 Global Fest	2016 Global Fest			\$150.00	
31051	3851 Riggs Mowers					83076	\$295.88	
		20400000 - 521117 Parks & Recreation Fund - Tires & Tubes	Tires for mower	887917			\$295.88	
31252	741 Sinclair Recreation					83077	\$29,989.56	
		28207000 - 544000 NRG Kiwanis - Improvements Other Than Bldgs	Playground equip for Cumberland Pk	PJI-0045069			\$29,989.56	
30940	144 Staples Advantage					83078	\$178.74	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Business card stock, labies for Parks Ofc	8040755577	16000014		\$178.74	
						Grand Total:	\$51,052.01	

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**Summary by Fund**

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**9/16/2016 10:00**  
**AM**

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<b>Fund</b>	<b>Amount</b>
<b>Parks Nonreverting Gift</b>	<b>\$33,439.56</b>
<b>Parks and Recreation</b>	<b>\$16,581.35</b>
<b>Parks Nonreverting Operating</b>	<b>\$1,031.10</b>
<b>GRAND TOTAL</b>	<b>\$51,052.01</b>